

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)
LANCASTER, MARY JANE) CASE NO. 02-92155
)
) CHAPTER 7
DEBTOR(S))

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: March 26, 2004

Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)	
LANCASTER, MARY JANE)	CASE NO. 02-92155
)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: March 26, 2004

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF March 26, 2004

A. RECEIPTS		\$18,305.36
B. DISBURSEMENTS		
(1) Secured creditors	0.00	
(2) Administrative	0.00	
(3) Priority	0.00	
(4) Other	0.00	
TOTAL DISBURSEMENTS		\$0.00
		<hr/>
BALANCE OF FUNDS		\$18,305.36

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 02-92155 BP9 Judge: BILL PARKER
Case Name: LANCASTER, MARY JANE

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 04/17/02 (f)
341(a) Meeting Date: 06/06/02
Claims Bar Date: 05/12/03

For Period Ending: 03/26/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. MINERAL INTEREST (u)	Unknown	800.00	OA	3,734.50	FA
2. INTEREST IN PROBATE ESTATE MOTHERS ESTATE	Unknown	1,000.00		14,555.00	FA
3. REAL ESTATE HOUSE	40,000.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	1,915.00	0.00		0.00	FA
5. WEARING APPAREL	150.00	0.00		0.00	FA
6. AUTOMOBILE 1989 TOYOTA TRUCK	1,200.00	0.00		0.00	FA
7. Post-Petition Interest Deposits (u)	Unknown	N/A		15.86	Unknown

	Gross Value of Remaining Assets		Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$ 43,265.00	\$ 1,800.00	\$ 18,305.36	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to investigate Trust and Probate information on mother's estate. Attorney for Trustee, and Accountant have been employed. Claims folder has been reviewed, and no objections are necessary. Tax information to Tamminga & Greak for preparation of estate tax returns. Per CPA tax returns are not necessary. Final Report was submitted to U.S. Trustee on 3/26/04.

Initial Projected Date of Final Report (TFR): 12/31/04 Current Projected Date of Final Report (TFR): 12/31/04

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-92155 BP9
Case Name: LANCASTER, MARY JANE

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: *****2989 Checking - Non Interest

Taxpayer ID No: *****6707
For Period Ending: 03/26/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/26/04		Transfer from Acct #*****0754	BALANCE FORWARD Transfer In From MMA Account	18,305.36		0.00 18,305.36

COLUMN TOTALS	18,305.36	0.00	18,305.36
Less: Bank Transfers	18,305.36	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 18,305.36 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 02-92155 BP9
Case Name: LANCASTER, MARY JANE

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: *****0754 Money Market - Interest Bearing

Taxpayer ID No: *****6707
For Period Ending: 03/26/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD			0.00
12/06/02	2	THE ESTATE OF MARY L. TUTTLE	REIMBURSEMENT OF INTEREST IN ESTATE	1,000.00		1,000.00
12/06/02	1	TUTTLE MINERAL INTEREST	REIMBURSEMENT OF MINERAL INTEREST	800.00		1,800.00
12/31/02	7	BANK OF AMERICA	Interest Rate 0.850	0.88		1,800.88
01/31/03	7	BANK OF AMERICA	Interest Rate 0.850	1.30		1,802.18
02/28/03	7	BANK OF AMERICA	Interest Rate 0.850	1.18		1,803.36
03/10/03	1	TUTTLE MINERAL INTEREST	REIMBURSEMENT OF MINERAL INTEREST	411.68		2,215.04
03/31/03	7	BANK OF AMERICA	Interest Rate 0.500	0.92		2,215.96
04/30/03	7	BANK OF AMERICA	Interest Rate 0.500	0.91		2,216.87
05/30/03	7	BANK OF AMERICA	Interest Rate 0.500	0.94		2,217.81
06/30/03	7	BANK OF AMERICA	Interest Rate 0.500	0.91		2,218.72
07/31/03	7	BANK OF AMERICA	Interest Rate 0.200	0.38		2,219.10
08/25/03	2	Estate of Mary L. Tuttle	MINERAL INTEREST PAYMENT IN PROBATE	2,500.00		4,719.10
08/29/03	7	BANK OF AMERICA	Interest Rate 0.200	0.46		4,719.56
09/30/03	7	BANK OF AMERICA	Interest Rate 0.200	0.78		4,720.34
10/06/03	2	ESTATE OF MARY L. TUTTLE	MINERAL INTEREST PAYMENT IN PROBATE	1,500.00		6,220.34
10/10/03	1	TUTTLE MINERAL TRUST	MINERAL INTEREST PAYMENT	1,900.00		8,120.34
10/17/03	2	UNITED STATES TREASURY	REIMBURSEMENT OF MINERAL INTEREST	1,055.00		9,175.34
10/31/03	7	BANK OF AMERICA	Interest Rate 0.200	1.23		9,176.57
11/28/03	7	BANK OF AMERICA	Interest Rate 0.200	1.51		9,178.08
12/31/03	7	BANK OF AMERICA	Interest Rate 0.100	0.78		9,178.86
01/19/04	2	LINDA OR GEORGE TUTTLE	MINERAL INTEREST PAYMENT ON PROBATE	4,250.00		13,428.86
01/19/04	2	C.V. AND MARTHA HARRINGTON	MINERAL INTEREST PAYMENT ON PROBATE	4,250.00		17,678.86
01/30/04	7	BANK OF AMERICA	Interest Rate 0.100	1.02		17,679.88
02/23/04	1	TUTTLE MINERAL TRUST	MINERAL INTEREST PAYMENT	622.82		18,302.70
02/27/04	7	BANK OF AMERICA	Interest Rate 0.100	1.41		18,304.11
03/26/04	7	BANK OF AMERICA	INTEREST REC'D FROM BANK	1.25		18,305.36
03/26/04		Transfer to Acct #*****2989	Final Posting Transfer		18,305.36	0.00

Page Subtotals 18,305.36 18,305.36

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-92155 BP9
Case Name: LANCASTER, MARY JANE

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: *****0754 Money Market - Interest Bearing

Taxpayer ID No: *****6707
For Period Ending: 03/26/04

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			COLUMN TOTALS	18,305.36	18,305.36	0.00
			Less: Bank Transfers	0.00	18,305.36	
			Subtotal	18,305.36	0.00	
			Less: Payments to Debtors		0.00	
			Net	18,305.36	0.00	
			TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			Checking - Non Interest - 3752492989	0.00	0.00	18,305.36
			Money Market - Interest Bearing - 3754900754	18,305.36	0.00	0.00
				-----	-----	-----
				18,305.36	0.00	18,305.36
				=====	=====	=====

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$18,305.36	25% of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$13,305.36	10% of Next \$45,000	\$1,330.54
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$2,580.54

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (296.00 page at 0.25 cents per copy)	\$74.00
Postage	\$57.15
Telephone Charges	\$3.00
Clerical/Secretarial (5.50 at 15.00 per hour)	\$82.50
Paralegal/Assistance (4.20 at 50.00 per hour)	\$210.00
Supplies/Stationary	\$0.60
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES \$427.25

Records : Trustee did not take possession of
business or personal records of Debtor.

X

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 02-92155 BP9

Debtor: LANCASTER, MARY JANE

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$18,305.36
	\$18,305.36	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$13,305.36	10% of Next \$45,000	\$1,330.54
Less -	\$13,305.36	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$2,580.54
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$2,580.54

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

09/04/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/17/02	PHONE: Telephone Expense 1 @ 1.0000 903-590-1212	\$1.00
11/19/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/19/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/02/02	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/02/02	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/09/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
01/31/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/31/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/07/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/07/03	PHONE: Telephone Expense 1 @ 1.0000 409-569-6808	\$1.00
02/10/03	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
02/10/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
04/10/03	POST: Postage 1 each @ 1.1100 / each	\$1.11

Compensation and Expenses Worksheet

Case Number: 02-92155 BP9

Debtor: LANCASTER, MARY JANE

04/10/03	POST: Postage 32 each @ 0.3700 / each	\$11.84
09/17/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/17/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/07/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/07/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/17/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/11/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/11/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/12/03	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
12/12/03	POST: Postage 13 each @ 0.3700 / each	\$4.81
01/07/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/07/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/19/04	COPY: Photocopy/Duplication Expense 63 pages @ 0.2500 / page	\$15.75
01/19/04	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
01/19/04	POST: Postage 34 each @ 0.3700 / each	\$12.58
01/19/04	POST: Postage 2 each @ 0.6000 / each	\$1.20
01/20/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/20/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/03/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/03/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/16/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/16/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/24/04	COPY: Photocopy/Duplication Expense 39 pages @ 0.2500 / page	\$9.75
02/25/04	POST: Postage 35 each @ 0.3700 / each	\$12.95
02/25/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
03/24/04	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
03/26/04	COPY: Photocopy/Duplication Expense 133 pages @ 0.2500 / page	\$33.25
03/26/04	PARA: Paralegal Expense 4.2 @ 50.0000	\$210.00
03/26/04	POST: Postage 13 each @ 0.3700 / each	\$4.81
03/26/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
03/26/04	SEC: Secretarial Expense 5.5 @ 15.0000	\$82.50
03/26/04	SUPPLY: Supplies & Stationery 6 @ 0.1000 manilla folders	\$0.60

Expense Summary

COPY: Photocopy/Duplication Expense 296 pages @ 0.25 / page	\$74.00
PARA: Paralegal Expense 4.2 @ 50.00	\$210.00

Compensation and Expenses Worksheet

Case Number: 02-92155 BP9

Debtor: LANCASTER, MARY JANE

PHONE: Telephone Expense 3 @ 1.00	\$3.00
POST: Postage 140 each @ 0.37 / each	\$51.80
POST: Postage 2 each @ 0.60 / each	\$1.20
POST: Postage 1 each @ 1.11 / each	\$1.11
POST: Postage 2 each @ 1.52 / each	\$3.04
SEC: Secretarial Expense 5.5 @ 15.00	\$82.50
SUPPLY: Supplies & Stationery 6 @ 0.10	\$0.60

TOTAL EXPENSES CALCULATED:	\$427.25
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Less Previously Paid Expenses:	\$0.00
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TOTAL EXPENSES REQUESTED:	\$427.25
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$3,007.79
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DATED: 03/26/04

/s/ Stephen J. Zayler

SIGNED _____ **TRUSTEE: Stephen J. Zayler**

**P. O. Box 150743
Lufkin, TX 75915-0743**

THE STATE OF TEXAS)

COUNTY OF)

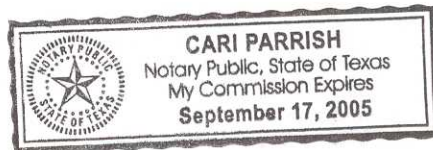
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the Mary Jane Lacaster bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, collected funds from mothers probate estate and mineral interests proceeds. Trustee had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 26th day of March, 2004.


NOTARY PUBLIC, THE STATE OF TEXAS



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ITEMIZATION OF PARALEGAL TIME

April 10, 2003 - Prepare Motion to Employ Attorney for Trustee along with its proposed Order;

(MB - 1.00)

April 10, 2003 - Prepare Affidavit of proposed attorney;

(MB - .20)

December 12, 2003 - Prepare Trustee's Motion to Employ CPA with Order;

(MB - 1.00)

December 12, 2003 - Prepare Affidavit of Accountant;

(MB - .20)

January 19, 2004 - Prepare Motion to Sell Interest in Note Receivable along with its proposed Order;

(RA - 1.00)

February 24, 2004 - Prepare Notice of Intent to Abandon along with its proposed Order;

(RA - .80)

RECAP OF PARALEGAL TIME:

MILLE REEVES (MR)	-	2.40 hrs. @ \$50.00/per hr.	=	120.00
REBECCA ALLEN (RA)	-	1.80 hrs. @ \$50.00/per hr.	=	90.00
TOTALS:		4.20 hrs. @ \$50.00/per hr.		\$ 210.00

Please allow paralegal time for this case. Trustee did not file Attorney Fee Application.

Millie Buck

Employed by the Trustee February 1989. Formerly employed by an attorney, but had no bankruptcy experience prior to coming to work for the Trustee. Left Trustee's employment in August, 1990 to raise family and returned to work for the Trustee in January, 2001. During the time that she was off raising a family, she occasionally worked for her former husband, who was an attorney.

Her duties include assisting in the set-up of files, filing, occasionally preparing receipts of checks, assisting in the mailing of notices, assisting in posting to ledger and reconciling bank statements, occasionally preparing deposits for mailing to Bank of America by Airborne Express, preparation of general correspondence and answering various telephone calls between the Trustee and interested parties regarding routine questions, verifying receipts against bank statements, assisting in the copying and mailing of notices, pleadings and general correspondence, preparation of objections to claims, preparation of various pleadings, and assisting in the preparation of semi-annual

Rebecca Allen

Employed by the Trustee September 1, 1990. Has 24 years bankruptcy and other legal experience and was formerly employed by another Chapter 7 Trustee. Left Trustee's Employment in September, 2001. Return August of 2003.

Her duties performed for the Trustee include organizing files, preparation of various pleadings including applications and motions in contested matters, principal assistant to the attorney for the Trustee in the preparation of adversary proceeding complaints, discovery, pre-trial and post-trial pleadings, preparing monthly reports in operating Chapter 7's, principally responsible for assisting with the location, collection, and disposition of assets, assisting in the collection of sale proceeds and accounts receivable, answering general questions from creditors, preparation of correspondence, preparation of objections to claims, preparation of various miscellaneous and other legal documents.

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

December 6, 2002 - Open new account, load new account information;
(CP - .10)

December 6, 2002 - Prepare W-9 Form;
(CP - .10)

December 6, 2002 - Prepare deposit, post, and transmit;
(CP - .20)

December 11, 2002 - Load asset, lien, and exemption information;
(CP - .50)

January 13, 2003 - Reconcile Bank Statement;
(MB - .10)

February 5, 2003 - Request Bar Date;
(CP - .10)

February 12, 2003 - Reconcile Bank Statement;
(MB - .10)

March 10, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

March 12, 2003 - Reconcile Bank Statement;
(MB - .10)

April 11, 2003 - Reconcile Bank Statement;
(MB - .10)

May 15, 2003 - Reconcile Bank Statement;
(MB - .10)

June 13, 2003 - Reconcile Bank Statement;
(MB - .10)

July 15, 2003 - Reconcile Bank Statement;
(MB - .10)

August 12, 2003 - Reconcile Bank Statement;
(MB - .10)

August 26, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

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September 12, 2003 - Reconcile Bank Statement;
(MB - .10)

October 6, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

October 10, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

October 15, 2003 - Reconcile Bank Statement;
(MB - .10)

October 15, 2003 - Prepare deposit, post, and transmit;
(CP - .20)

November 17, 2003 - Reconcile Bank Statement;
(MB - .10)

December 12, 2003 - Trip to and from CPA's office to get signatures on
affidavit;
(RA - .50)

December 17, 2003 - Reconcile Bank Statement;
(MB - .10)

January 15, 2004 - Reconcile Bank Statement;
(MB - .10)

January 19, 2004 - Prepare (2) deposits, post, and transmit;
(CP - .20)

February 13, 2004 - Reconcile Bank Statement;
(MB - .10)

February 23, 2004 - Prepare deposit, post, and transmit;
(CP - .20)

February 25, 2004 - Load Claim information;
(CP - .60)

March 24, 2004 - Request Court Costs;
(CP - .10)

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March 26, 2004 - Compile Trustee's Final Report for Submission to U.
S. Trustee;
(CP - .30)

March 26, 2004 - Transfer funds from MMA to checking account at Bank
of America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH	-	3.60 hrs. @ \$15.00/per hr.	=	54.00
REBECCA ALLEN	-	0.50 hrs. @ \$15.00/per hr.	=	7.50
MILLIE REEVES	-	1.40 hrs. @ \$15.00/per hr.	=	<u>21.00</u>
TOTAL:		5.50 hrs. @ \$15.00/per hr.	= \$	82.50

ITEMIZATION OF TRUSTEE TIME

April 23, 2002 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

April 23, 2002 - Receipt of Notice of Appointment;
(SJZ - .10)

April 23, 2002 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

June 5, 2002 - Review of file prior to conducting 341a meeting;
(SJZ - .10)

June 5, 2002 - Prepare sign-in sheet;
(SJZ - .10)

June 6, 2002 - Conduct 341a meeting;
(SJZ - .20)

June 6, 2002 - Prepare proceeding memo;
(SJZ - .10)

June 7, 2002 - Review typed proceeding memo and execute same;
(SJZ - .10)

September 17, 2002 - Telephone conference with Karen Taylor at Administrative office of the U.S. Courts regarding payment and reopening of closed case;
(SJZ - .10)

November 19, 2002 - Prepare letter to Debtor's attorney requesting documents;
(SJZ - .20)

December 2, 2002 - Prepare letter to Debtor regarding receipt of requested information;
(SJZ - .20)

December 4, 2002 - Telephone conference with Ms. Lancaster regarding assets of estate;
(SJZ - .10)

December 4, 2002 - Telephone conference with Ms. Lancaster regarding amendments;
(SJZ - .10)

December 4, 2002 - Memo to file;
(SJZ - .10)

December 6, 2002 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

December 6, 2002 - Review of deposit and initial deposit;
(SJZ - .10)

December 10, 2002 - Telephone conference to debtor regarding request for documents;
(SJZ - .10)

December 23, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

December 23, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

January 31, 2003 - Telephone conference with Ms. Lancaster updating requested information on Mother's Estate and mineral Trust request for copy of Notice of filing;
(SJZ - .20)

February 5, 2003 - Telephone conference from debtor regarding receipt of Notice of Filing and update on gathering of information regarding assets;
(SJZ - .10)

February 7, 2003 - Telephone call returned to debtor regarding mineral trust payments;
(SJZ - .10)

February 10, 2002 - Request Bar Date;
(SJZ - .20)

February 17, 2003 - Receive and review Order Setting Bar Date;
(SJZ - .10)

March 10, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

March 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

March 17, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

April 10, 2003 - Review and execute Application to Employ Attorney for Trustee;
(SJZ - .10)

April 11, 2003 - Receipt of and review bank statement;
(SJZ - .10)

April 14, 2003 - Prepare Form 1 and Form 2;
(SJZ - .30)

April 29, 2003 - Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

May 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

July 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

August 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

August 26, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

September 3, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

September 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

September 17, 2003 - Memo to file regarding status of assets;
(SJZ - .10)

September 17, 2003 - Case Evaluation to determine assets;
(SJZ - .20)

September 17, 2003 - Prepare letter to George Tuttle, Executor of Estate of Mary Tuttle, requesting the status and accounting of probate estate;
(SJZ - .20)

September 17, 2003 - Organize file;
(SJZ - .10)

October 1, 2003 - Telephone conference with George Tuttle regarding accounting and possible purchase of undivided interest;
(SJZ - .10)

October 6, 2003 - Receive and review correspondence from George Tuttle regarding accounting of estate;
(SJZ - .10)

October 6, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

October 6, 2003 - Prepare memo to Trustee regarding accounting of estate;
(SJZ - .10)

October 6, 2003 - Prepare letter to Debtor regarding disbursement in 2002;
(SJZ - .20)

October 8, 2003 - Conference with Trustee regarding George Tuttle to submit offer to purchase undivided interest;
(SJZ - .10)

October 8, 2003 - Conference with Debtor in response to letter regarding funds received by Debtor;
(SJZ - .10)

October 9, 2003 - Conference with Trustee regarding telephone call with Debtor and her repayment to estate;
(SJZ - .10)

October 9, 2003 - Prepare memo to file;
(SJZ - .10)

October 10, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

October 13, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

October 13, 2003 - Receive and review correspondence from Marilyn Lund regarding share of stock in Wyoming Labarge;
(SJZ - .10)

October 14, 2003 - Telephone conference with Debtor regarding Trustee's request for reimbursement of funds;
(SJZ - .10)

October 15, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

October 15, 2003 - Receipt of and review bank statement;

(SJZ - .10)

October 15, 2003 - Review of deposit and initial deposit;
(SJZ - .10)

October 17, 2003 - Receive and review file stamped copy of deposit slip;
(SJZ - .10)

October 17, 2003 - Receive and review correspondence form Ms. Lancaster regarding reimbursement to estate;
(SJZ - .10)

October 24, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

October 27, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

November 7, 2003 - Receive and review correspondence from Clay Roark regarding offer to purchase;
(SJZ - .10)

November 7, 2003 - Review documents to determine information on note receivable;
(SJZ - .10)

November 7, 2003 - Conference with Trustee regarding offer to purchase and possible counter-offer;
(SJZ - .10)

November 10, 2003 - Prepare letter to Clay Roarke with counter offer;
(SJZ - .20)

November 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

December 12, 2003 - Receive and review offer to purchase note;
(SJZ - .10)

December 12, 2003 - Discuss purchase with Trustee;
(SJZ - .10)

December 12, 2003 - Prepare letter to Clay Roarke, attorney for George Tuttle, regarding offer to purchase and sell procedure;
(SJZ - .20)

December 12, 2003 - Access Pacer and print off claims;
(SJZ - .30)

December 12, 2003 - Organize claims File;
(SJZ - .20)

December 12, 2003 - Case Evaluation to review legal sufficiency of claims;
(SJZ - .80)

December 12, 2003 - Prepare letter to Clerk of Court transmitting original affidavit of CPA;
(SJZ - .20)

December 12, 2003 - Review and execute Application to Employ Tamminga & Greak;
(SJZ - .10)

December 17, 2003 - Receipt of and review bank statement;

(SJZ - .10)

December 30, 2003 - Receive and review Order to Employ Tamminga & Greak;
(SJZ - .10)

January 6, 2004 - Follow-up letter to Clay Roarke regarding purchase of undivided interest;
(SJZ - .20)

January 12, 2004 - Telephone conference with George Tuttle's attorney regarding pending sale;
(SJZ - .10)

January 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

January 19, 2004 - Review and execute Motion to Sell UDI in Note Receivable;
(SJZ - .10)

January 19, 2004 - Review of (2) deposits and initial deposit;
(SJZ - .10)

January 19, 2004 - Receive and review correspondence from Clay Roarde regarding purchase of interest in note receivable;
(SJZ - .10)

January 19, 2004 - Telephone conference with Clay Roarke regarding anme of purchaser;
(SJZ - .10)

January 19, 2004 - Electronically file and serve Motion to Sell Interest in Note Receivable;
(SJZ - 1.30)

January 20, 2004 - Organize file;
(SJZ - .10)

January 20, 2004 - Case evaluation to review file for status of administration;
(SJZ - .20)

January 20, 2004 - Prepare letter to Nancy Burks regarding any anticipated disbursements from mineral trust;
(SJZ - .20)

January 26, 2004 - Receive and review bank stamped deposit slip;
(SJZ - .10)

January 26, 2004 - Receive and review bank stamped deposit slip;
(SJZ - .10)

February 3, 2004 - Prepare letter to Nancy Burks regarding Mineral Trust payments;
(SJZ - .20)

February 9, 2004 - Case evaluation to review status of file with Trustee;
(SJZ - .10)

February 13, 2004 - Receive and review Order to Sell UDI in Note Receivable;
(SJZ - .10)

February 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

February 23, 2004 - Receive and review correspondence from Nancy Burks regarding mineral interest;
(SJZ - .10)

February 23, 2004 - Case evaluation to review file for status of administration;
(SJZ - .10)

February 23, 2004 - Office conference with Trustee regarding status of administration and mineral trust;
(SJZ - .10)

February 23, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

February 24, 2004 - Review and execute Notice of Intent to Abandon Interest in Tuttle Mineral Trust;
(SJZ - .10)

March 15, 2004 - Receive and review Order to Abandon Tuttle Mineral Trust;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 14.00 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	2,580.54	2,580.54	0.00	2,580.54
B. Trustee - Expense	427.25	427.25	0.00	427.25
BkMk3				
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6				
TOTALS:	\$3,007.79	\$3,007.79	\$0.00	\$3,007.79

UNITED STATES BANKRUPTCY COURT

FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

In Re:

Jane Lancaster

Debtor(s):

Bankruptcy Case: Chapter 7

BILL OF. COURT COSTS

Stephen Zayler
123 E. Lufkin Avenue PO Box 150743
Lufkin , TX 75915-0743

Notice is hereby given that court costs (and defaulted adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
SO (Total Amount)

These costs are itemized as follows

NOJJCES

50.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

02-92 bp

L

SO (Prior to 1/1/87)

SO. 50 per notice for all notices mailed after to 1/1/87.

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, ~ will be NO NOTICE FEES. (Do Not Bill) for SO.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NO11CE FEES. (Do Not Bill for \$0.50 per notice)

eROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED ADVERSARY FILING FEES

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each

155

so

TOTAL AMOUNT DUE

so

Oleck to be made payable to Clerk. U.S. Bankruptcy Court

Date: March 15, 1004

JAMES D. TOKOPH

Oerk of Court .

BY: §1jV1~'fi. mQ~~Y Deputy Clerk U

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor

Claim No. Name of Creditor

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No. Name of Creditor		Priority No. Name of Creditor		
FILED UNSECURED CLAIMS TOTAL:	43,434.58	43,434.58	0.00	43,434.58
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-92155

Page 1

Date: March 26, 2004

Debtor Name: LANCASTER, MARY JANE

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 UC	Chase Manhattan Bank USA, N.A. c/o Chase BankCard Services, Inc. P.O. Box 52176 Phoenix, AZ 85072-2176	Unsecured		\$1,921.99	\$0.00	\$1,921.99
000002 070 UC	Chevron Credit Bank, N.A. 2001 Diamond Blvd. P.O. Box 5010, Sect. 230 Concord, CA 94524-0010	Unsecured		\$489.49	\$0.00	\$489.49
000003 070 UC	Capital One Bank P.O. Box 85167 Richmond, VA 23285	Unsecured		\$938.48	\$0.00	\$938.48
000004 070 UC	Direct Merchants Credit Card Bank Attn.: Payment Processing P.O. Box 17660 Baltimore, MD 21297-1660	Unsecured		\$8,401.92	\$0.00	\$8,401.92
000005 070 UC	First Premier Bank 900 W. Delaware Sioux Falls, SD 57104	Unsecured		\$569.61	\$0.00	\$569.61
000006 070 UC	Capital One Bank P.O. Box 85167 Richmond, VA 23285	Unsecured		\$1,633.91	\$0.00	\$1,633.91
000007 070 UC	Discover Financial Services PO box 8003 Hilliard, OH 43026	Unsecured		\$6,467.88	\$0.00	\$6,467.88
000008 070 UC	MBNA America Bank NA PO Box 15168 MS 1421 Wilmington, DE 19850	Unsecured		\$16,176.35	\$0.00	\$16,176.35
000009 070 UC	Citibank (South Dakota) NA Nevada Payments 8725 W. Sahara, Dept 1125 The Lakes, NV 89163	Unsecured		\$938.24	\$0.00	\$938.24
000010 070 UC	Monogram Credit Card Bank of Georgia dba Walmart 25 SE 2nd Ave., Ste 1120 Miami, FL 33131	Unsecured		\$775.33	\$0.00	\$775.33
000011 070 UC	Monogram Credit Card Bank of Georgia dba JC Penney 25 SE 2nd Ave., Ste 1120 Miami, FL 33131	Unsecured		\$1,409.19	\$0.00	\$1,409.19
000012 070 UC	Citibank (South Dakota) NA Assoc./Shell Payment Center 4300 Westown Parkway West Des Moines, IA 50266	Unsecured		\$858.48	\$0.00	\$858.48
000013 070 UC	Citibank (South Dakota) NA Assoc./Shell Payment Center 4300 Westown Parkway West Des Moines, IA 50266	Unsecured		\$2,853.71	\$0.00	\$2,853.71
Case Totals:				\$43,434.58	\$0.00	\$43,434.58

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)	
LANCASTER, MARY JANE)	CASE NO. 02-92155
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$18,305.36
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$3,007.79
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$15,297.57
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$18,305.36
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

Stephen J. Zayler (Trustee)

PROPOSED DISTRIBUTION

Case Number: 02-92155 BP9
Debtor Name: LANCASTER, MARY JANE

Page 1

Date: March 26, 2004

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$18,305.36
	Stephen J. Zayler COMPENSATION	Admin		\$2,580.54	\$0.00	\$2,580.54	\$2,580.54	\$15,724.82
	Stephen J. Zayler EXPENSES	Admin		\$427.25	\$0.00	\$427.25	\$427.25	\$15,297.57
000001	Chase Manhattan Bank USA, N.A.	Unsec	070	\$1,921.99	\$0.00	\$1,921.99	\$676.92	\$14,620.65
000002	Chevron Credit Bank, N.A.	Unsec	070	\$489.49	\$0.00	\$489.49	\$172.40	\$14,448.25
000003	Capital One Bank	Unsec	070	\$938.48	\$0.00	\$938.48	\$330.53	\$14,117.72
000004	Direct Merchants Credit Card Bank	Unsec	070	\$8,401.92	\$0.00	\$8,401.92	\$2,959.14	\$11,158.58
000005	First Premier Bank	Unsec	070	\$569.61	\$0.00	\$569.61	\$200.62	\$10,957.96
000006	Capital One Bank	Unsec	070	\$1,633.91	\$0.00	\$1,633.91	\$575.46	\$10,382.50
000007	Discover Financial Services	Unsec	070	\$6,467.88	\$0.00	\$6,467.88	\$2,277.97	\$8,104.53
000008	MBNA America Bank NA	Unsec	070	\$16,176.35	\$0.00	\$16,176.35	\$5,697.28	\$2,407.25
000009	Citibank (South Dakota) NA	Unsec	070	\$938.24	\$0.00	\$938.24	\$330.45	\$2,076.80
000010	Monogram Credit Card Bank of Georgia	Unsec	070	\$775.33	\$0.00	\$775.33	\$273.07	\$1,803.73
000011	Monogram Credit Card Bank of Georgia	Unsec	070	\$1,409.19	\$0.00	\$1,409.19	\$496.31	\$1,307.42
000012	Citibank (South Dakota) NA	Unsec	070	\$858.48	\$0.00	\$858.48	\$302.35	\$1,005.07
000013	Citibank (South Dakota) NA	Unsec	070	\$2,853.71	\$0.00	\$2,853.71	\$1,005.07	\$0.00
<< Totals >>				\$46,442.37	\$0.00	\$46,442.37	\$18,305.36	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.